

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

ACCOUNTS OF

MILLINGTON TN 38054-5005

BILLING ACCOUNTING CLASSIFICATION

\$3,915.43

\$483.48
\$686.40
\$2,745.55
\$3,915.43

\$.00

\$3,915.43

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE BALANCE REMAINING IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND I HAVE CHARGED TO THE APPROPRIATE ACCOUNT AS INDICATED.

31 Aug 04 Elizabeth A. Buckrocker
Elizabeth A. Buckrocker
Project Manager

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE _____

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080



88045

SDMS Document

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 2, New Jersey			Phase:	RI, OU2	
Bill No.:	27026025 Partial #33	IAG No.:	DW96941915 (BZ672) IAG Award Date: 9/18/01	IAG Expiration Date:	12/31/04	
					Other Corps N/A	
Reporting Period:	From: Jul 1, 2004	To: Aug 2, 2004	EPA RPM Alice Yeh	USACE PM Elizabeth Buckrucker		
Work Performed						
<i>This Period</i>	<ul style="list-style-type: none"> AE Contractor payment. This IAG open for existing contract – future work will occur under new IAG and project progress will be reported under IAG96941975. Tasks performed this period were to support preparation for modifying the current task order. The contract specialist received this proposal on 9 July 2004. A strategy session was held among government personnel to discuss the contractor proposal (included Beth Buckrucker, Gale Ross and Alice Yeh). Contract specialist (G. Ross) prepared the pre-negotiation memorandum with objectives and the PM prepared the technical evaluation in preparation for negotiations. Contractor negotiations held on 14 July 2004. MPI submitted final cost proposal on 22 July 2004. The contract specialist confirmed all correct labor rates, overhead rates and application and other pertinent contract specifics were acceptable for award. The final contract documentation was prepared including the post negotiation memorandum and acceptance of final cost. Currently awaiting funding for this contract modification award. Additionally, a modification to TO 0008 was awarded in the amount of \$10,297. All final contract documentation was prepared, reviewed and signed by the contracting officer on 28 Jul 04, for this award. 					
<i>Meetings This Period</i>	<ul style="list-style-type: none"> See IAG DW96941975. 					
<i>Key Milestones Completed to Date</i>	<ul style="list-style-type: none"> RFP to MPI 14 Aug 02 MPI Proposal received 30 Aug 02 Negotiations with MPI 5 Sep 02 Final MPI Proposal received 24 Sep 02. New OU3 IAG funding received 27 Sep 02. (IAG DW96941975-01-0) for \$1,000,000.00. Task Order 0008 (1st for Passaic) awarded on 30 Oct 02, with NTE costs of \$852,610.00. Future milestones will be listed under IAG DW96941975. TO 0008 modification awarded 28 Jul 04, for \$10,297.00. 					

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	Continued work on Task Order 0008; awarded under this IAG.
<i>Meetings</i>	See IAG DW96941975 progress report.
<i>Key Milestones Forthcoming</i>	See IAG DW96941975 progress report.

Issues

<i>Technical:</i>	None at this time.
<i>Schedule:</i>	None at this time.
<i>Funding:</i>	Final WVN/ATP modification awarded 28 July 2004.

Progress Report for EPA Region II

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
500,000	0	Initial	6/06/01	-	-	\$ 500,000
		1	9/05/01	500,000	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract - Task Order 0008; awarded 30 Oct 02	\$ 852,610.00	\$ 0	\$ 844,294.09	\$ 8,315.91
Contract - Task Order 0008; Mod 3/awarded 28 Jul 04	\$ 10,297.00	\$ 0	\$ 0	\$ 10,297.00
Kansas City In-House Labor/Travel	\$ 137,093.00	\$ 3,915.43	\$126,129.49	\$ 10,963.51
Totals	\$ 1,000,000.00	\$ 3,915.43	\$970,423.58	\$ 29,576.42

Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$ 400,000.00	8/31/02	\$ 852,610.00	10/30/02	NTP was given on actual amount; award amount is \$912,197. The difference was awarded under new task order under IAG96941975.
DACW41-02-D-0003	\$15,000	8/15/04	\$ 10,297.00	7/28/04	Modification to contract to cover additional expenses incurred by MPI/HQL.

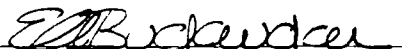
IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

Block 13 of Initial IAG. This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

Progress Report for EPA Region II**Project Delivery Team**

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Buckrucker	(816) 983-3581 Cell: (816) 695-5797	Project Manager
Gale Ross	(816) 983-3814	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Richard McCollum	(816) 983-3370	COR



Elizabeth Buckrucker
Project Manager
816-983-3581

Date: August 31, 2004

Attached:

Lower Passaic River Restoration Project – USACE/Contractor Expenditures (updated 1 Sep 04)

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941915; BZ672
USACE/Contract Expenditures
and
Projected Expenditures

FY01					FY02												FY03												FY04							
Bill Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	no #	30	31	32	33		
Item	Jun 01	Jul 01	Aug 01	Sep 01	Oct 01	Nov 01	Dec 01	Jan 02	Feb 02	Mar 02	Apr 02	May 02	Jun 02	Jul 02	Aug 02	Sep 02	Oct 02	Nov 02	Dec 02	Jan 03	Feb 03	Mar 03	Apr 03	May 03	Jun 03	Jul 03	Aug 03	Sep 03	Oct 03	Nov 03	Dec 03	Jan 04	Jun 04	Jul 04	Totals	
Travel Expenses	0.00	0.00	933.00	547.92	0.00	0.00	303.41	563.29	2,351.07	2,493.08	677.38	808.64	776.91	431.61	628.23	851.46	2,021.20	952.13	1,014.70	308.00	0.00														15,662.03	
Other: Reproduction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.27	0.00													57.27		
Departmental Overhead	361.52	1,344.00	1,368.85	977.66	465.05	1,098.63	1,765.36	1,139.40	342.23	1,553.48	714.60	534.72	1,221.42	3,209.44	2,679.73	4,703.66	491.25	1,694.49	1,914.53	41.66	114.55													483.48		
General/Administrative Overhead	246.68	910.31	966.49	614.28	269.85	598.38	961.53	620.60	186.41	846.16	389.28	323.42	737.97	1,966.23	1,895.63	2,923.47	328.55	1,081.37	1,012.71	166.62	59.67													17,812.01		
Labor	822.20	3,034.19	3,288.33	2,047.56	940.50	2,393.45	3,645.96	2,482.34	745.63	3,384.51	1,556.90	1,113.43	2,544.67	6,780.17	6,536.67	10,080.96	1,200.73	4,325.31	4,050.75	238.66														64,158.47		
USACE Labor; monthly	1,450.40	5,288.50	6,576.67	4,187.42	1,675.40	4,090.46	6,876.26	4,805.63	3,625.34	8,277.23	3,338.16	2,780.21	5,280.97	12,387.45	11,740.26	18,559.55	4,041.73	8,253.30	7,992.69	573.55	412.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915.43			
Cumulative USACE Labor:	1,450.40	6,738.90	13,315.57	17,502.99	19,178.39	23,268.85	30,145.11	34,950.74	36,576.08	46,853.31	50,191.47	52,971.68	58,252.65	70,640.10	82,380.36	100,939.91	104,981.64	113,234.94	121,227.63	121,801.18	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	126,129.49	126,129.49			
IAG Funding Received/Personnel:	70,000.00			70,000.00																															140,000.00	
IAG Funding Received/Contract:	430,000.00			430,000.00																															860,000.00	
Contracts Awarded																	852,610.00																	10,297.00		
Contract Disbursements; monthly (Invoiced/Paid)																				94,165.49		130,111.20	112,696.06	48,193.07	14,095.99	74,018.03	27,130.85	51,880.27	57,810.70	0.00	94,117.05	92,975.07	47,100.31	0.00		
Cumulative Contract Disbursements																				94,165.49	94,165.49	224,276.69	336,972.75	385,165.82	399,261.81	473,279.84	500,410.69	552,290.96	610,101.66	610,101.66	704,218.71	797,193.78	844,294.09	844,294.09		
Cumulative Invoiced; labor and contract	1,450.40	6,738.90	13,315.57	17,502.99	19,178.39	23,268.85	30,145.11	34,950.74	36,576.08	46,853.31	50,191.47	52,971.68	58,252.65	70,640.10	82,380.36	100,939.91	104,981.64	113,234.94	121,227.63	215,966.67	216,379.55	346,490.75	459,186.81	507,379.88	521,475.87	595,493.90	622,624.75	674,505.02	732,315.72	732,315.72	826,432.77	919,407.84	966,508.15	970,423.58		
Remaining IAG \$\$	498,549.60	493,261.10	486,684.43	982,497.01	980,821.61	976,731.15	969,854.89	965,049.26	961,423.92	953,146.69	949,808.53	947,028.32	941,747.35	929,359.90	917,619.64	899,060.09	42,408.36	34,155.06	26,162.37	25,588.82	25,175.94	25,175.94	25,175.94	25,175.94	25,175.94	25,175.94	25,175.94	25,175.94	25,175.94	25,175.94	25,175.94	25,175.94	10,963.51			

